

## DC OFFICE OF CAMPAIGN FINANCE

### Candidate/Political Campaign Committee Reports Expenditures by Purpose August 10th Report, 2010 R/E Report

#### Summary of Expenditures by Purpose for Clark Ray for Council 2010



|  |        |
|--|--------|
| General Operating Expenditures                                     | 98.3%  |
| Refunds of Contributions   | 1.0%   |
| Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees) | 0.7%   |
| Total:   | 100.0% |

Note: This Graph depicts the summary of the expenditures by purpose reported by Clark Ray for Council 2010.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for  
Clark Ray for Council 2010**

| <b>Purpose</b>   | <b>Total Expenditure</b> |
|--|--------------------------|
| General Operating Expenditures                                     | <b>\$29,518.17</b>       |
| Refunds of Contributions   | <b>\$300.00</b>          |
| Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees) | <b>\$210.00</b>          |
| <b>Grand Total</b>   | <b>\$30,028.17</b>       |

## General Operating Expenditures

| Purpose                   | Total Expenditures |
|---------------------------|--------------------|
| Advertising               | \$830.00           |
| Bank Fees                 | \$235.85           |
| Campaign Materials        | \$12,415.72        |
| Catering/Refreshments     | \$2,667.65         |
| Consultant/Salary/Stipend | \$11,487.86        |
| Printing                  | \$792.85           |
| Supplies                  | \$1,088.24         |
| Total                     | \$29,518.17        |

**Detailed Summary of Expenditures by Purpose for  
Clark Ray for Council 2010  
General Operating Expenditures**

| <b>Purpose</b>            | <b>Payee</b>                 | <b>Amount Spent</b> |
|---------------------------|------------------------------|---------------------|
| Advertising               | Hill Crest Civic Association | \$100.00            |
|                           | Ward 8 Democrats, Inc.       | \$730.00            |
|                           | <b>Total</b>                 | <b>\$830.00</b>     |
| Bank Fees                 | American Express             | \$35.84             |
|                           | I Payment Inc.               | \$200.01            |
|                           | <b>Total</b>                 | <b>\$235.85</b>     |
| Campaign Materials        | Ray, Clark                   | \$12,415.72         |
|                           | <b>Total</b>                 | <b>\$12,415.72</b>  |
| Catering/Refreshments     | Cafe Milano                  | \$2,667.65          |
|                           | <b>Total</b>                 | <b>\$2,667.65</b>   |
| Consultant/Salary/Stipend | Cannon, Jason                | \$90.00             |
|                           | Cox, Edward                  | \$180.00            |
|                           | Desai, Moulin                | \$4,199.86          |
|                           | Fuller, Jerome               | \$18.00             |
|                           | Garza, Juan-Jose             | \$2,000.00          |
|                           | Garza, Juna-Jose             | \$2,000.00          |
|                           | Simpson, Derrell             | \$3,000.00          |
|                           | <b>Total</b>                 | <b>\$11,487.86</b>  |
| Printing                  | Desai, Moulin                | \$792.85            |
|                           | <b>Total</b>                 | <b>\$792.85</b>     |
| Supplies                  | Collins, Laurie              | \$570.64            |
|                           | Desai, Moulin                | \$517.60            |
|                           | <b>Total</b>                 | <b>\$1,088.24</b>   |
| <b>Grand Total</b>        |                              | <b>\$29,518.17</b>  |

**Detailed Summary of Expenditures by Purpose for**  
**Clark Ray for Council 2010**  
**Refunds of Contributions**

| <b>Purpose</b>     | <b>Payee</b>          | <b>Amount Spent</b> |
|--------------------|-----------------------|---------------------|
| Refund             | Cayabyab Gitlin, Elle | <b>\$300.00</b>     |
|                    | <b>Total</b>          | <b>\$300.00</b>     |
| <b>Grand Total</b> |                       | <b>\$300.00</b>     |

**Detailed Summary of Expenditures by Purpose for**  
**Clark Ray for Council 2010**  
**Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)**

| <b>Purpose</b>        | <b>Payee</b>   | <b>Amount Spent</b> |
|-----------------------|----------------|---------------------|
| Return Check and Fees | Linkous, David | <b>\$210.00</b>     |
|                       | <b>Total</b>   | <b>\$210.00</b>     |
| <b>Grand Total</b>    |                | <b>\$210.00</b>     |

**GENERAL OPERATING EXPENDITURES**

| Clark Ray for Council 2010       |                       | Detailed Expenditures by Purpose |
|----------------------------------|-----------------------|----------------------------------|
| Payee Name                       | Amount of Expenditure | Date of Expenditure              |
| <b>Advertising</b>               |                       |                                  |
| Hill Crest Civic Association     | \$100.00              | 07/28/2010                       |
| Ward 8 Democrats, Inc.           | \$650.00              | 06/28/2010                       |
| Ward 8 Democrats, Inc.           | \$80.00               | 07/07/2010                       |
| <b>Bank Fees</b>                 |                       |                                  |
| American Express                 | \$13.46               | 07/06/2010                       |
| American Express                 | \$12.48               | 08/05/2010                       |
| American Express                 | \$4.95                | 08/02/2010                       |
| American Express                 | \$4.95                | 07/01/2010                       |
| I Payment Inc.                   | \$101.94              | 08/04/2010                       |
| I Payment Inc.                   | \$98.07               | 07/06/2010                       |
| <b>Campaign Materials</b>        |                       |                                  |
| Ray, Clark                       | \$10,613.72           | 07/07/2010                       |
| Ray, Clark                       | \$1,802.00            | 07/28/2010                       |
| <b>Catering/Refreshments</b>     |                       |                                  |
| Cafe Milano                      | \$2,667.65            | 06/14/2010                       |
| <b>Consultant/Salary/Stipend</b> |                       |                                  |
| Cannon, Jason                    | \$90.00               | 08/02/2010                       |
| Cox, Edward                      | \$180.00              | 08/02/2010                       |
| Desai, Moulin                    | \$2,199.86            | 06/15/2010                       |
| Desai, Moulin                    | \$2,000.00            | 07/15/2010                       |
| Fuller, Jerome                   | \$18.00               | 08/02/2010                       |
| Garza, Juan-Jose                 | \$2,000.00            | 06/15/2010                       |
| Garza, Juna-Jose                 | \$2,000.00            | 07/15/2010                       |
| Simpson, Derrell                 | \$750.00              | 06/15/2010                       |
| Simpson, Derrell                 | \$750.00              | 06/28/2010                       |
| Simpson, Derrell                 | \$750.00              | 07/15/2010                       |
| Simpson, Derrell                 | \$750.00              | 08/01/2010                       |

**GENERAL OPERATING EXPENDITURES**

| Clark Ray for Council 2010              |                       | Detailed Expenditures by Purpose |
|---|-----------------------|----------------------------------|
| Payee Name                              | Amount of Expenditure | Date of Expenditure              |
| <b>Printing</b>                         |                       |                                  |
| Desai, Moulin                           | \$792.85              | 07/28/2010                       |
| <b>Supplies</b>                         |                       |                                  |
| Collins, Laurie                         | \$395.86              | 06/15/2010                       |
| Collins, Laurie                         | \$145.12              | 06/28/2010                       |
| Collins, Laurie                         | \$29.66               | 07/28/2010                       |
| Desai, Moulin                           | \$517.60              | 07/07/2010                       |
| <b>Subtotal</b>                         |                       | <b>\$29,518.17</b>               |
| <b>Percentage of Total Expenditures</b> |                       | <b>98.30%</b>                    |

**REFUNDS OF CONTRIBUTIONS**

| Clark Ray for Council 2010              |                       | Detailed Expenditures by Purpose |
|---|-----------------------|----------------------------------|
| Payee Name                              | Amount of Expenditure | Date of Expenditure              |
| <b>Refund</b>                           |                       |                                  |
| Cayabyab Gitlin, Elle                   | \$300.00              | 07/21/2010                       |
| <b>Subtotal</b>                         |                       | <b>\$300.00</b>                  |
| <b>Percentage of Total Expenditures</b> |                       | <b>1.00%</b>                     |

**OFFSETS TO RECEIPTS (RETURNED CHECKS AND NON-SUFFICIENT FUND FEES)**

| Clark Ray for Council 2010              |                       | Detailed Expenditures by Purpose |
|---|-----------------------|----------------------------------|
| Payee Name                              | Amount of Expenditure | Date of Expenditure              |
| <b>Return Check and Fees</b>            |                       |                                  |
| Linkous, David                          | \$210.00              | 08/04/2010                       |
| <b>Subtotal</b>                         |                       | <b>\$210.00</b>                  |
| <b>Percentage of Total Expenditures</b> |                       | <b>0.70%</b>                     |
| <b>Total</b>                            |                       | <b>\$30,028.17</b>               |